

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1200	ROAD AND BRIDGE				
	1-1200-101-00-000-000-0-000 R&B CO WIDE-CASH	3,006,638.91	-1,196,752.30	-1,292,012.07	1,714,626.84
	1-1200-101-10-000-000-0-000 R&B CO WIDE-CASH ON HAND	.00	.00	.00	.00
	1-1200-103-00-000-000-0-000 R&B CO WIDE-TIME DEPOSITS	.00	.00	.00	.00
	1-1200-103-10-000-000-0-000 R&B CO WIDE-TIME DEP/FLEXICASH	5,962,066.38	.00	2,037,933.62	8,000,000.00
	1-1200-103-20-000-000-0-000 R&B CO WIDE-GOVT BACKED SECURITY	.00	.00	.00	.00
	1-1200-105-00-000-000-0-000 R&B CO WIDE-TAXES RECV-CURRENT	.00	.00	.00	.00
	1-1200-105-10-000-000-0-000 R&B CO WIDE-RSRV UNCOLL TAXES-CURRENT	.00	.00	.00	.00
	1-1200-107-00-000-000-0-000 R&B CO WIDE-TAXES RECV-DELINQ	-1,328.10	.00	1,328.10	.00
	1-1200-107-00-123-000-0-000 R&B PCT 3-TAXES RECV-DELINQ	14,678.42	.00	-1,529.05	13,149.37
	1-1200-107-00-124-000-0-000 R&B PCT 4-TAXES RECV-DELINQ	2,061.41	.00	-190.76	1,870.65
	1-1200-107-10-000-000-0-000 R&B CO WIDE-RSRV UNCOLL TAXES-DELINQ	.00	.00	.00	.00
	1-1200-107-10-123-000-0-000 R&B PCT 3-RSRV UNCOLL TAXES-DELINQ	-15,106.83	.00	1,579.23	-13,527.60
	1-1200-107-10-124-000-0-000 R&B PCT 4-RSRV UNCOLL TAXES-DELINQ	-2,078.72	.00	194.59	-1,884.13
	1-1200-115-00-000-000-0-000 R&B CO WIDE-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1-1200-115-00-124-001-0-000 R&B PCT.4-A/R LINVA DEVELOPMENT	22,782.00	.00	.00	22,782.00
	1-1200-115-10-124-000-0-000 R&B PCT.4-A/R NSF CHECKS	162.00	.00	.00	162.00
	1-1200-115-20-000-000-0-000 R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	.00	156.00	962.91	962.91
	1-1200-115-20-121-000-0-000 R&B PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	108.00	108.00
	1-1200-115-20-122-000-0-000 R&B PCT.2-A/R EMPLOYEE TRAVEL ADVANCES	.00	-60.00	.00	.00
	1-1200-115-20-124-000-0-000 R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	701.64	288.00	-110.64	591.00
	1-1200-115-20-125-000-0-000 R&B ADM-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	1-1200-126-30-122-015-0-000 DUE FROM OTHER GOVT-SJUAN-BCAPIIII CSJ940	.00	.00	.00	.00
	1-1200-126-30-122-017-0-000 DUE FROM OTHER GOVT-ALAMO-TOWER RD DRAIN	.00	.00	.00	.00
	1-1200-126-30-122-018-0-000 DUE FROM OTHER GOVT-SJUAN-BCAPIIII CSJ937	.00	.00	.00	.00
	1-1200-126-30-124-000-0-000 DUE FROM OTHER GOVT-EDINBURG-10 ST.	4,734.00	.00	.00	4,734.00
	1-1200-132-50-124-000-0-000 R&B PCT4-DUE FROM DRAINAGE DISTRICT NO.1	117.17	.00	.00	117.17
	1-1200-132-50-124-001-0-000 R&B PCT4-DUE FROM DD#1-EDINBURG LAKE PRO	.00	-60,421.46	-60,421.46	-60,421.46
	1-1200-143-20-124-000-0-000 R&B PCT.4-PREPAID SERVICES	1,058.80	.00	-1,058.80	.00
	1-1200-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	88,473.00	.00	-88,473.00	.00
	1-1200-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	846,520.00	.00	-630,211.63	216,308.37
	1-1200-130-01-000-220-0-000 DUE FROM/TO VARIOUS OFF. LEOSE	.00	.00	.00	.00
	1-1200-130-01-000-222-0-000 DUE FROM/TO DA BAD CK PROCESSING	.00	.00	.00	.00
	1-1200-130-01-000-238-0-000 DUE FROM/TO COUNTY RECORDS MGMT	.00	.00	.00	.00
	1-1200-130-01-000-246-0-000 DUE FROM/TO T.A.C. SP VEH INV FUND	.00	.00	.00	.00
	1-1200-130-01-000-280-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 0	.00	.00	.00	.00
	1-1200-130-01-000-291-0-000 DUE FROM/TO HIDTA	.00	.00	.00	.00
	1-1200-130-01-000-292-0-000 DUE FROM/TO WIC PROGRAM	-188.83	.00	188.83	.00
	1-1200-130-01-000-294-0-000 DUE FROM/TO JUVENILE PROBATION	-18.27	.00	18.27	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-130-01-000-296-0-000 DUE FROM/TO IV-E FED FOSTER CARE	-18.27	.00	18.27	.00
	1-1200-130-01-000-301-0-000 DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
	1-1200-130-01-000-311-0-000 DUE FROM/TO BCAP ROUND II	137,168.84	47,148.64	-90,020.20	47,148.64
	1-1200-130-01-000-312-0-000 DUE FROM/TO BCAP ROUND III	35,621.16	15,580.57	-20,040.59	15,580.57
	1-1200-130-01-000-315-0-000 DUE FROM/TO TXDOT PROJECTS	-89.00	.00	89.00	.00
	1-1200-130-01-000-339-0-000 DUE FROM/TO CERT OF OBLIG,2009	112,197.04	.00	-112,197.04	.00
	1-1200-130-01-000-342-0-000 DUE FROM/TO CERT OF OBLIG,2010A&B	.00	.00	.00	.00
	1-1200-130-01-000-401-0-000 DUE FROM/TO NOTES PAYABLE FUND	.00	.00	.00	.00
	1-1200-130-01-121-315-0-000 DUE FROM/TO TXDOT PROJECTS	-3,701.13	.00	3,701.13	.00
	1-1200-130-01-123-315-0-000 DUE FROM/TO TXDOT PROJECTS	-28,787.90	.00	28,787.90	.00
	1-1200-130-01-124-315-0-000 DUE FROM/TO TXDOT PROJECTS	.00	.00	.00	.00
	1-1200-130-02-000-101-0-000 DUE FROM/TO SANITARY LANDFILL	.00	.00	.00	.00
	1-1200-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	431.49	.00	-431.49	.00
	1-1200-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
	Total Assets	10,184,095.21	-1,194,060.55	-221,786.88	9,962,308.33

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-201-00-000-000-0-000 R&B CO WIDE-ACCR SAL,WAGES & BENEFIT PAY	435,557.03	.00	-435,557.03	.00
	1-1200-202-00-000-000-0-000 R&B CO WIDE-ACCOUNTS PAYABLE	766,495.96	.00	-766,495.96	.00
	1-1200-202-00-000-001-0-000 R&B CO WIDE-ACCOUNTS PAYABLE-2010	.00	.00	80,961.81	80,961.81
	1-1200-202-00-000-002-0-000 R&B CO WIDE-A/P MISC ITEMS	.00	.00	.00	.00
	1-1200-206-00-000-000-0-000 R&B CO WIDE-RETAINAGE PAYABLE	.00	.00	.00	.00
	1-1200-206-00-121-004-0-000 RETAINAGE PAYABLE-ASAGO CONSTR PCT 1	.00	1,875.42	1,875.42	1,875.42
	1-1200-206-00-122-016-0-000 RETAINAGE PAYABLE-CITY SAN JUAN-CSJ#940	.00	.00	.00	.00
	1-1200-206-00-122-017-0-000 RETAINAGE PAYABLE-TOTAL COMITMNT-CSJ#262	250.00	.00	.00	250.00
	1-1200-206-00-122-018-0-000 RETAINAGE PAYABLE-OG CONS-PCT2 MCCLL EST	.00	.00	.00	.00
	1-1200-206-00-122-019-0-000 RETAINAGE PAYABLE-OG CONS-PCT2 MESQUITE	.00	1,581.07	1,581.07	1,581.07
	1-1200-206-00-123-007-0-000 RETAINAGE PAYABLE-CLOSNER CONST.-PCT3	.00	.00	.00	.00
	1-1200-207-20-122-000-0-000 DUE TO ST-TXDOT-MCCOLL-ICA-MCA PUB UTIL	.00	.00	.00	.00
	1-1200-207-30-000-000-0-000 DUE TO OTHER GOVT	43,380.00	.00	-43,380.00	.00
	1-1200-211-00-124-001-0-000 R&B PCT.4-ESCROW-WOODLAND HEIGHTS	15.00	.00	.00	15.00
	1-1200-223-00-000-000-0-000 R&B CO WIDE-DEFERRED REVENUE	-1,328.10	.00	1,328.10	.00
	1-1200-223-00-121-000-0-000 R&B PCT.1-DEFERRED REVENUE-LATERAL ROADS	101,976.90	.00	-101,976.90	.00
	1-1200-223-00-121-002-0-000 R&B PCT.1-DEF REV-MORNING DEW ACRES S/D	1,804.80	.00	.00	1,804.80
	1-1200-223-00-121-003-0-000 R&B PCT.1-DEF REV-JUANITA S/D	225.60	.00	.00	225.60
	1-1200-223-00-121-004-0-000 R&B PCT.1-DEF REV-HILL HALBERT LOT 19	355.20	.00	.00	355.20
	1-1200-223-00-121-005-0-000 R&B PCT.1-DEF REV-BRIONES-CARRILLO UNIT2	710.40	.00	.00	710.40
	1-1200-223-00-121-006-0-000 R&B PCT.1-DEF REV-LA CURVA S/D	710.40	.00	.00	710.40
	1-1200-223-00-121-007-0-000 R&B PCT.1-DEF REV-NEW DONNA N. S/D	3,019.20	.00	.00	3,019.20
	1-1200-223-00-121-008-0-000 R&B PCT.1-DEF REV-CORONADO-RAMIREZ S/D	177.60	.00	.00	177.60
	1-1200-223-00-121-009-0-000 R&B PCT.1-DEF REV-TX VALLEY EST UNIT 1	1,065.60	.00	.00	1,065.60
	1-1200-223-00-121-010-0-000 R&B PCT.1-DEF REV-CANO S/D	355.20	.00	.00	355.20
	1-1200-223-00-121-011-0-000 R&B PCT.1-DEF REV-PALO BLANCO RANCHETTA	355.20	.00	.00	355.20
	1-1200-223-00-121-012-0-000 R&B PCT.1-DEF REV-LA TIERRA DEL VALLE	1,065.60	.00	.00	1,065.60
	1-1200-223-00-121-013-0-000 R&B PCT.1-DEF REV-VICTORIA GROVES	532.80	.00	.00	532.80
	1-1200-223-00-121-014-0-000 R&B PCT.1-DEF REV-ENCINAL	1,420.80	.00	.00	1,420.80
	1-1200-223-00-121-015-0-000 R&B PCT.1-DEF REV-ENCINAL #2	1,065.60	.00	.00	1,065.60
	1-1200-223-00-121-016-0-000 R&B PCT.1-DEF REV-JO MAR ESTATES	1,243.20	.00	.00	1,243.20
	1-1200-223-00-121-017-0-000 R&B PCT.1-DEF REV-VALLE DEL RIO	4,795.20	.00	.00	4,795.20
	1-1200-223-00-121-018-0-000 R&B PCT.1-DEF REV-D.MARTINEZ S/D	450.00	.00	.00	450.00
	1-1200-223-00-121-019-0-000 R&B PCT.1-DEF REV-SANTA LUCIA PHASE I	900.00	.00	.00	900.00
	1-1200-223-00-121-020-0-000 R&B PCT.1-DEF REV-VICTORIA GROVER UNIT#2	900.00	.00	.00	900.00
	1-1200-223-00-121-021-0-000 R&B PCT.1-DEF REV-TIERRA RICA S/D	532.80	.00	.00	532.80
	1-1200-223-00-121-022-0-000 R&B PCT.1-DEF REV-KUTAGATA	3,150.00	.00	.00	3,150.00
	1-1200-223-00-121-023-0-000 R&B PCT.1-DEF REV-PH II SANTA LUCIA	1,350.00	.00	.00	1,350.00

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1200	ROAD AND BRIDGE				
	1-1200-223-00-121-024-0-000 R&B PCT.1-DEF REV-SUMMER VIEW S/D	1,350.00	.00	.00	1,350.00
	1-1200-223-00-121-025-0-000 R&B PCT.1-DEF REV-TIERRA MADRE	900.00	.00	.00	900.00
	1-1200-223-00-121-026-0-000 R&B PCT.1-DEF REV-EAGLE'S NEST S/D	450.00	.00	.00	450.00
	1-1200-223-00-121-027-0-000 R&B PCT.1-DEF REV-WESTVIEW S/D	1,350.00	.00	.00	1,350.00
	1-1200-223-00-121-028-0-000 R&B PCT.1-DEF REV-PUEBLO DEL SOL	5,850.00	.00	.00	5,850.00
	1-1200-223-00-121-030-0-000 R&B PCT.1-DEF REV-EL NIDO S/D	450.00	.00	.00	450.00
	1-1200-223-00-121-031-0-000 R&B PCT.1-DEF REV-TIMBERVILLE S/D	450.00	.00	.00	450.00
	1-1200-223-00-121-032-0-000 R&B PCT.1-DEF REV-DURANGO S/D	4,950.00	.00	.00	4,950.00
	1-1200-223-00-121-033-0-000 R&B PCT.1-DEF REV-1/3 HOPI S/D	3,376.58	.00	.00	3,376.58
	1-1200-223-00-121-034-0-000 R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH2	6,278.70	.00	.00	6,278.70
	1-1200-223-00-121-035-0-000 R&B PCT.1-DEF REV-1/3 CELO AZUL 5	7,525.60	.00	.00	7,525.60
	1-1200-223-00-121-036-0-000 R&B PCT.1-DEF REV-FREEDOM ACRES	94.50	.00	.00	94.50
	1-1200-223-00-121-037-0-000 R&B PCT.1-DEF REV-MESQUITE S/D	472.50	.00	.00	472.50
	1-1200-223-00-121-038-0-000 R&B PCT.1-DEF REV-1/3 FRONTERA HGHTS PH3	6,278.70	.00	.00	6,278.70
	1-1200-223-00-121-039-0-000 R&B PCT.1-DEF REV-MERCEDES-FLORIDA ST	2,400.00	.00	.00	2,400.00
	1-1200-223-00-121-040-0-000 R&B PCT.1-DEF REV-MERCEDES-PALM ST	1,800.00	.00	.00	1,800.00
	1-1200-223-00-121-041-0-000 R&B PCT.1-DEF REV-1/3 GOOLIE MEADOW PH 3	14,537.37	.00	.00	14,537.37
	1-1200-223-00-121-042-0-000 R&B PCT.1-DEF REV-1/3 VELA S/D	.00	.00	9,511.25	9,511.25
	1-1200-223-00-121-043-0-000 R&B PCT.1-DEF REV-1/3 GOOLIE HEIGHTS #2	.00	.00	8,346.17	8,346.17
	1-1200-223-00-121-044-0-000 R&B PCT.1-DEF REV-1/3 LA PALOMA UNIT1	7,506.75	.00	.00	7,506.75
	1-1200-223-00-121-045-0-000 R&B PCT.1-DEF REV-1/3 GOOLIE MEADOW PH4	17,488.17	.00	.00	17,488.17
	1-1200-223-00-121-046-0-000 R&B PCT.1-DEF REV-1/3 LA PALOMA EST NO.2	.00	.00	7,506.75	7,506.75
	1-1200-223-00-121-047-0-000 R&B PCT.1-DEF REV-1/3 MIRASOL EST S/D	.00	3,152.50	3,152.50	3,152.50
	1-1200-223-00-122-000-0-000 R&B PCT.2-DEFERRED REVENUE-LATERAL ROADS	115,025.79	.00	-115,025.79	.00
	1-1200-223-00-122-001-0-000 R&B PCT.2-DEF REV-TOWER MANOR ESTATES	177.60	.00	.00	177.60
	1-1200-223-00-122-002-0-000 R&B PCT.2-DEF REV-J.G.M. S/D	225.60	.00	.00	225.60
	1-1200-223-00-122-003-0-000 R&B PCT.2-DEF REV-SIOUX EST S/D UNIT #1	532.80	.00	.00	532.80
	1-1200-223-00-122-004-0-000 R&B PCT.2-DEF REV-RINCON DEL VALLE S/D	710.40	.00	.00	710.40
	1-1200-223-00-122-005-0-000 R&B PCT.2-DEF REV-SIOUX ROAD S/D PHASE 1	532.80	.00	.00	532.80
	1-1200-223-00-122-006-0-000 R&B PCT.2-DEF REV-OAKLAND ESTATES	177.60	.00	.00	177.60
	1-1200-223-00-122-007-0-000 R&B PCT.2-DEF REV-SALINAS-CANTU S/D	.00	.00	.00	.00
	1-1200-223-00-122-008-0-000 R&B PCT.2-DEF REV-RAMIRO CHAPA S/D	177.60	.00	.00	177.60
	1-1200-223-00-122-009-0-000 R&B PCT.2-DEF REV-JOHN CARDENAS S/D	177.60	.00	.00	177.60
	1-1200-223-00-122-010-0-000 R&B PCT.2-DEF REV-LOS NINOS S/D #2	177.60	.00	.00	177.60
	1-1200-223-00-122-011-0-000 R&B PCT.2-DEF REV-SIOUX RD S/D PHASE II	710.40	.00	.00	710.40
	1-1200-223-00-122-012-0-000 R&B PCT.2-DEF REV-MARS IV	177.60	.00	.00	177.60
	1-1200-223-00-122-013-0-000 R&B PCT.2-DEF REV-INCA S/D	900.00	.00	.00	900.00
	1-1200-223-00-122-014-0-000 R&B PCT.2-DEF REV-BERNARDO SAENZ S/D	450.00	.00	.00	450.00

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-223-00-122-015-0-000 R&B PCT.2-DEF REV-BIBLEVILLE	450.00	.00	.00	450.00
	1-1200-223-00-123-000-0-000 R&B PCT.3-DEFERRED REVENUE-LATERAL ROADS	101,548.49	.00	-101,548.49	.00
	1-1200-223-00-123-001-0-000 R&B PCT.3-DEF REV-MN EXT S/D	6,542.40	.00	.00	6,542.40
	1-1200-223-00-123-002-0-000 R&B PCT.3-DEF REV-NEW MONTE CRISTO S/D	1,953.60	.00	-177.60	1,776.00
	1-1200-223-00-123-003-0-000 R&B PCT.3-DEF REV-MINNISOTA HEIGHTS	3,196.80	.00	.00	3,196.80
	1-1200-223-00-123-004-0-000 R&B PCT.3-DEF REV-UNION CRISTIANA	177.60	.00	.00	177.60
	1-1200-223-00-123-005-0-000 R&B PCT.3-DEF REV-COUNTRY BREEZE S/D	2,664.00	.00	.00	2,664.00
	1-1200-223-00-123-006-0-000 R&B PCT.3-DEF REV-KENWOOD ESTATES S/D	710.40	.00	.00	710.40
	1-1200-223-00-123-007-0-000 R&B PCT.3-DEF REV-DOFFING ACRES S/D	177.60	.00	.00	177.60
	1-1200-223-00-123-008-0-000 R&B PCT.3-DEF REV-UPPER VALLEY ESTATE	11,721.60	.00	.00	11,721.60
	1-1200-223-00-123-009-0-000 R&B PCT.3-DEF REV-BASHMAN #33 S/D	1,065.60	.00	.00	1,065.60
	1-1200-223-00-123-010-0-000 R&B PCT.3-DEF REV-BASHMAN #26 S/D	532.80	.00	.00	532.80
	1-1200-223-00-123-011-0-000 R&B PCT.3-DEF REV-JASMINE HEIGHTS S/D	355.20	.00	.00	355.20
	1-1200-223-00-123-012-0-000 R&B PCT.3-DEF REV-NORTH STEWART ESTATES	1,776.00	.00	.00	1,776.00
	1-1200-223-00-123-013-0-000 R&B PCT.3-DEF REV-HIDALGO STARR S/D	710.40	.00	.00	710.40
	1-1200-223-00-123-014-0-000 R&B PCT.3-DEF REV-DESPARADO S/D	6,393.60	.00	.00	6,393.60
	1-1200-223-00-123-015-0-000 R&B PCT.3-DEF REV-LA HOMA HEIGHT UNIT 3	710.40	.00	.00	710.40
	1-1200-223-00-123-016-0-000 R&B PCT.3-DEF REV-BASHAM #35 S/D	1,243.20	.00	.00	1,243.20
	1-1200-223-00-123-017-0-000 R&B PCT.3-DEF REV-NUEVO AMANEZER S/D	532.80	.00	.00	532.80
	1-1200-223-00-123-018-0-000 R&B PCT.3-DEF REV-LOS CORRALES LEAL ACRE	1,953.60	.00	.00	1,953.60
	1-1200-223-00-123-019-0-000 R&B PCT.3-DEF REV-ESCONDIDO TERRACE	177.60	.00	.00	177.60
	1-1200-223-00-123-020-0-000 R&B PCT.3-DEF REV-BASHAM #34 S/D	1,598.40	.00	.00	1,598.40
	1-1200-223-00-123-021-0-000 R&B PCT.3-DEF REV-DUFF HEIGHT S/D PHASEI	355.20	.00	.00	355.20
	1-1200-223-00-123-022-0-000 R&B PCT.3-DEF REV-EL PINTO ROAD S/D#1	4,262.40	.00	-177.60	4,084.80
	1-1200-223-00-123-023-0-000 R&B PCT.3-DEF REV-GOLDEN POND S/D	177.60	.00	.00	177.60
	1-1200-223-00-123-024-0-000 R&B PCT.3-DEF REV-NUEVA ESPERANZA S/D	177.60	.00	.00	177.60
	1-1200-223-00-123-025-0-000 R&B PCT.3-DEF REV-BASHAM #37	888.00	.00	.00	888.00
	1-1200-223-00-123-026-0-000 R&B PCT.3-DEF REV-DOFFING HEIGHTS PHASE2	355.20	.00	.00	355.20
	1-1200-223-00-123-027-0-000 R&B PCT.3-DEF REV-VISTA TERRANO S/D	1,243.20	.00	.00	1,243.20
	1-1200-223-00-123-028-0-000 R&B PCT.3-DEF REV-EL SOL S/D UNIT III	710.40	.00	.00	710.40
	1-1200-223-00-123-029-0-000 R&B PCT.3-DEF REV-BASHAM #38	2,841.60	.00	.00	2,841.60
	1-1200-223-00-123-030-0-000 R&B PCT.3-DEF REV-LA PALMAS DEL NORTE	3,019.20	.00	.00	3,019.20
	1-1200-223-00-123-031-0-000 R&B PCT.3-DEF REV-TIERRA LINDA #14	710.40	.00	.00	710.40
	1-1200-223-00-123-032-0-000 R&B PCT.3-DEF REV-WESTERN HEIGHTS	177.60	.00	.00	177.60
	1-1200-223-00-123-033-0-000 R&B PCT.3-DEF REV-ACEVEDO #7	2,664.00	.00	.00	2,664.00
	1-1200-223-00-123-034-0-000 R&B PCT.3-DEF REV-ACEVEDO #8	2,486.40	.00	.00	2,486.40
	1-1200-223-00-123-035-0-000 R&B PCT.3-DEF REV-BASHAM #39	1,776.00	.00	.00	1,776.00
	1-1200-223-00-123-036-0-000 R&B PCT.3-DEF REV-KENWOOD ESTATE PHASEII	710.40	.00	.00	710.40

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-223-00-123-037-0-000 R&B PCT.3-DEF REV-BASHAM #42 S/D	888.00	.00	.00	888.00
	1-1200-223-00-123-038-0-000 R&B PCT.3-DEF REV-EL BARQUITO S/D	5,683.20	.00	.00	5,683.20
	1-1200-223-00-123-039-0-000 R&B PCT.3-DEF REV-INTERNATIONAL/VILL S/D	3,374.40	.00	.00	3,374.40
	1-1200-223-00-123-040-0-000 R&B PCT.3-DEF REV-BASHAM #36 S/D	2,700.00	.00	.00	2,700.00
	1-1200-223-00-123-041-0-000 R&B PCT.3-DEF REV-ABRAM NORTH	23,850.00	.00	.00	23,850.00
	1-1200-223-00-123-042-0-000 R&B PCT.3-DEF REV-BASHAM #40 S/D	900.00	.00	.00	900.00
	1-1200-223-00-123-043-0-000 R&B PCT.3-DEF REV-PRATER S/D	450.00	.00	.00	450.00
	1-1200-223-00-123-044-0-000 R&B PCT.3-DEF REV-EL PINTO RD S/D UNIT#3	900.00	.00	.00	900.00
	1-1200-223-00-123-045-0-000 R&B PCT.3-DEF REV-WESTWARD HO S/D	1,800.00	.00	.00	1,800.00
	1-1200-223-00-123-046-0-000 R&B PCT.3-DEF REV-PRAIRIE VIEW HEIGHT II	450.00	.00	.00	450.00
	1-1200-223-00-123-047-0-000 R&B PCT.3-DEF REV-EXCALIBUR S/D	900.00	.00	.00	900.00
	1-1200-223-00-123-048-0-000 R&B PCT.3-DEF REV-INSPIRATION ESTATES	3,600.00	.00	.00	3,600.00
	1-1200-223-00-123-049-0-000 R&B PCT.3-DEF REV-STEWARD HEIGHTS S/D	450.00	.00	.00	450.00
	1-1200-223-00-123-050-0-000 R&B PCT.3-DEF REV-ELDORADO HTS	450.00	.00	.00	450.00
	1-1200-223-00-123-051-0-000 R&B PCT.3-DEF REV-EL JARDIN EST.	900.00	.00	.00	900.00
	1-1200-223-00-123-052-0-000 R&B PCT.3-DEF REV-BUFFALO SPRINGS	2,250.00	.00	.00	2,250.00
	1-1200-223-00-123-053-0-000 R&B PCT.3-DEF REV-BELL #2 PH I	4,050.00	.00	.00	4,050.00
	1-1200-223-00-123-054-0-000 R&B PCT.3-DEF REV-COUNTRY SIDE	900.00	.00	.00	900.00
	1-1200-223-00-123-055-0-000 R&B PCT.3-DEF REV-VALLE ESCONDIDO	2,700.00	.00	.00	2,700.00
	1-1200-223-00-123-056-0-000 R&B PCT.3-DEF REV-NW MONTE CRISTO PH.II	1,350.00	.00	.00	1,350.00
	1-1200-223-00-123-057-0-000 R&B PCT.3-DEF REV-BENTEN LAKE S/D	450.00	.00	.00	450.00
	1-1200-223-00-123-058-0-000 R&B PCT.3-DEF REV-LUCER SUB VIRURS	450.00	.00	.00	450.00
	1-1200-223-00-123-059-0-000 R&B PCT.3-DEF REV-BRYAN EST.	900.00	.00	.00	900.00
	1-1200-223-00-123-060-0-000 R&B PCT.3-DEF REV-ITHICA TOVARES	4,500.00	.00	.00	4,500.00
	1-1200-223-00-123-061-0-000 R&B PCT.3-DEF REV-1/3 BRUSHLINE COUNTRY	1,675.52	.00	.00	1,675.52
	1-1200-223-00-123-062-0-000 R&B PCT.3-DEF REV-1/3 DOFFING CROSSING	.00	.00	.00	.00
	1-1200-223-00-123-063-0-000 R&B PCT.3-DEF REV-1/3 EL LUCERO S/D	.00	.00	.00	.00
	1-1200-223-00-123-064-0-000 R&B PCT.3-DEF REV-1/3 CARDINAL DELTA	.00	.00	.00	.00
	1-1200-223-00-123-065-0-000 R&B PCT.3-DEF REV-1/3 LOS AZAHARES ESTAT	.00	.00	.00	.00
	1-1200-223-00-123-066-0-000 R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 2	.00	.00	.00	.00
	1-1200-223-00-123-067-0-000 R&B PCT.3-DEF REV-1/3 N RIDGE ACRES 1	.00	.00	.00	.00
	1-1200-223-00-123-068-0-000 R&B PCT.3-DEF REV-1/3 LOS NARANGOS	.00	.00	.00	.00
	1-1200-223-00-123-069-0-000 R&B PCT.3-DEF REV-1/3 CARDINAL DELTA #2	.00	.00	.00	.00
	1-1200-223-00-123-070-0-000 R&B PCT.3-DEF REV-1/3 ELITE VILLAGE PH I	.00	.00	.00	.00
	1-1200-223-00-123-071-0-000 R&B PCT.3-DEF REV-LA JOYA-ALEX ST	.00	.00	.00	.00
	1-1200-223-00-123-072-0-000 R&B PCT.3-DEF REV-1/3 CAROLINA I-TEXAN	.00	.00	.00	.00
	1-1200-223-00-123-073-0-000 R&B PCT.3-DEF REV-1/3 CAROLINA II-TEXAN	.00	.00	.00	.00
	1-1200-223-00-123-074-0-000 R&B PCT.3-DEF REV-1/3 LA JOYA ISD NO 22	7,177.33	.00	.00	7,177.33

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-223-00-123-075-0-000 R&B PCT.3-DEF REV-1/3 W MISSION EST PHIV	-7,560.00	.00	7,560.00	.00
	1-1200-223-00-123-076-0-000 R&B PCT.3-DEFERRED REVENUE-TAXES	.00	.00	-378.23	-378.23
	1-1200-223-00-124-000-0-000 R&B PCT.4-DEFERRED REVENUE-LATERAL ROADS	101,959.58	.00	-101,959.58	.00
	1-1200-223-00-124-001-0-000 R&B PCT.4-DEF REV-SEMINARY ACRES S/D	710.40	.00	.00	710.40
	1-1200-223-00-124-002-0-000 R&B PCT.4-DEF REV-VISTA BONITA S/D	355.20	.00	.00	355.20
	1-1200-223-00-124-003-0-000 R&B PCT.4-DEF REV-ALMANZA RANCH S/D	177.60	.00	.00	177.60
	1-1200-223-00-124-004-0-000 R&B PCT.4-DEF REV-SAN CARLOS ESTATES	1,065.60	.00	.00	1,065.60
	1-1200-223-00-124-005-0-000 R&B PCT.4-DEF REV-LA BLANCA VILLAGE S/D	532.80	.00	.00	532.80
	1-1200-223-00-124-006-0-000 R&B PCT.4-DEF REV-VISTA BONITA #2	355.20	.00	.00	355.20
	1-1200-223-00-124-007-0-000 R&B PCT.4-DEF REV-HACKBERRY COTTAGE S/D	177.60	.00	.00	177.60
	1-1200-223-00-124-008-0-000 R&B PCT.4-DEF REV-NORTHGATE EST. UNIT#3	177.60	.00	.00	177.60
	1-1200-223-00-124-009-0-000 R&B PCT.4-DEF REV-JOSHUA S/D	177.60	.00	.00	177.60
	1-1200-223-00-124-010-0-000 R&B PCT.4-DEF REV-ABEL S/D	355.20	.00	.00	355.20
	1-1200-223-00-124-011-0-000 R&B PCT.4-DEF REV-WOODLAND HEIGHT S/D	3,019.20	.00	.00	3,019.20
	1-1200-223-00-124-012-0-000 R&B PCT.4-DEF REV-VISTA BONITA S/B #3	177.60	.00	.00	177.60
	1-1200-223-00-124-013-0-000 R&B PCT.4-DEF REV-LOMA BLANCA	177.60	.00	.00	177.60
	1-1200-223-00-124-014-0-000 R&B PCT.4-DEF REV-HADDON FIELD S/D	1,065.60	.00	.00	1,065.60
	1-1200-223-00-124-015-0-000 R&B PCT.4-DEF REV-LA PLAZA NORTE PHASE I	532.80	.00	.00	532.80
	1-1200-223-00-124-016-0-000 R&B PCT.4-DEF REV-SAN MARCOS ACRES #3	888.00	.00	.00	888.00
	1-1200-223-00-124-017-0-000 R&B PCT.4-DEF REV-SAN CARLOS ESTATES S/D	710.40	.00	.00	710.40
	1-1200-223-00-124-019-0-000 R&B PCT.4-DEF REV-ALBERTA PLACE S/D	1,065.60	.00	.00	1,065.60
	1-1200-223-00-124-020-0-000 R&B PCT.4-DEF REV-LOS CERRITOS UNIT #2	2,308.80	.00	.00	2,308.80
	1-1200-223-00-124-021-0-000 R&B PCT.4-DEF REV-MAYENFELDT	177.60	.00	.00	177.60
	1-1200-223-00-124-022-0-000 R&B PCT.4-DEF REV-TAMARRON S/D	1,953.60	.00	-177.60	1,776.00
	1-1200-223-00-124-023-0-000 R&B PCT.4-DEF REV-LOS CERRITOS #3 S/D	1,420.80	.00	.00	1,420.80
	1-1200-223-00-124-024-0-000 R&B PCT.4-DEF REV-LOS CERITOS #4 S/D	888.00	.00	.00	888.00
	1-1200-223-00-124-025-0-000 R&B PCT.4-DEF REV-#5 VISTA BONITA	177.60	.00	.00	177.60
	1-1200-223-00-124-027-0-000 R&B PCT.4-DEF REV-BELTRAN S/D	1,350.00	.00	.00	1,350.00
	1-1200-223-00-124-028-0-000 R&B PCT.4-DEF REV-TERRY ACRES S/D	177.60	.00	.00	177.60
	1-1200-223-00-124-029-0-000 R&B PCT.4-DEF REV-HARD ROCK S/D	1,800.00	.00	.00	1,800.00
	1-1200-223-00-124-030-0-000 R&B PCT.4-DEF REV-TORRES S/D	1,800.00	.00	.00	1,800.00
	1-1200-223-00-124-031-0-000 R&B PCT.4-DEF REV-BENNET-BENHAM S/D	4,500.00	.00	.00	4,500.00
	1-1200-223-00-124-032-0-000 R&B PCT.4-DEF REV-LADY LUCK	2,250.00	.00	.00	2,250.00
	1-1200-223-00-124-033-0-000 R&B PCT.4-DEF REV-MAXIM S/D	900.00	.00	.00	900.00
	1-1200-223-00-124-034-0-000 R&B PCT.4-DEF REV-ANTELOPE ACRES	450.00	.00	.00	450.00
	1-1200-223-00-124-035-0-000 R&B PCT.4-DEF REV-GOLDEN NUGGET S/D	450.00	.00	.00	450.00
	1-1200-223-00-124-036-0-000 R&B PCT.4-DEF REV-ALVE S/D	.00	.00	.00	.00
	1-1200-223-00-124-038-0-000 R&B PCT.4-DEF REV-EVERGREEN DEVELOP.CO#2	900.00	.00	.00	900.00

Period Ending 07/31/11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-223-00-124-039-0-000 R&B PCT.4-DEF REV-TERRY MEADOWS S/D	1,800.00	.00	.00	1,800.00
	1-1200-223-00-124-040-0-000 R&B PCT.4-DEF REV-COWBOY COUNTRY ESTATES	450.00	.00	.00	450.00
	1-1200-223-00-124-041-0-000 R&B PCT.4-DEF REV-VISTA BONITA	2,250.00	.00	.00	2,250.00
	1-1200-223-00-124-042-0-000 R&B PCT.4-DEF REV-PINKSTON MEADOW	1,800.00	.00	.00	1,800.00
	1-1200-223-00-124-045-0-000 R&B PCT.4-DEF REV-EVERGREEN DEV. #3	4,050.00	.00	.00	4,050.00
	1-1200-223-00-124-047-0-000 R&B PCT.4-DEF REV-SANTO VICTOR	450.00	.00	.00	450.00
	1-1200-223-00-124-048-0-000 R&B PCT.4-DEF REV-IOWA EST.	900.00	.00	.00	900.00
	1-1200-223-00-124-050-0-000 R&B PCT.4-DEF REV-CARDINAL PT	1,350.00	.00	.00	1,350.00
	1-1200-223-00-124-051-0-000 R&B PCT.4-DEF REV-1/3 BON VIEJO	.00	.00	.00	.00
	1-1200-223-00-124-052-0-000 R&B PCT.4-DEF REV-1/3 SKINNER ROAD	.00	.00	.00	.00
	1-1200-223-00-124-053-0-000 R&B PCT.4-DEF REV-1/3 VELA S/D	9,511.25	.00	-9,511.25	.00
	1-1200-223-00-124-054-0-000 R&B PCT.4-DEF REV-1/3 W MISSION EST PHIV	7,560.00	.00	-7,560.00	.00
	1-1200-223-00-124-055-0-000 R&B PCT.4-DEF REV-1/3 RANCHO ESQUINA	7,300.00	.00	.00	7,300.00
	1-1200-223-00-124-056-0-000 R&B PCT.4-DEF REV-1/3 N. SAN CARLOS EST	.00	.00	.00	.00
	1-1200-223-00-124-057-0-000 R&B PCT.4-DEF REV-1/3 LOS AZAHARES EST	.00	.00	.00	.00
	1-1200-223-00-124-058-0-000 R&B PCT.4-DEF REV-1/3 CARDINAL GARDENS	.00	.00	.00	.00
	1-1200-223-00-124-059-0-000 R&B PCT.4-DEF REV-1/3 SAN CRISTOBL S/D	25,590.47	.00	.00	25,590.47
	1-1200-223-00-124-060-0-000 R&B PCT.4-DEF REV-1/3 PROMESA HTS S/D	6,765.00	.00	.00	6,765.00
	1-1200-223-00-124-061-0-000 R&B PCT.4-DEF REV-1/3 GOOLIE HEIGHTS #2	8,346.17	.00	-8,346.17	.00
	1-1200-223-00-124-062-0-000 R&B PCT.4-DEF REV-1/3 RANCHO LOSPAPALOTE	23,096.33	.00	.00	23,096.33
	1-1200-223-00-124-063-0-000 R&B PCT.4-DEF REV-EDINBURG-10TH ST.	4,734.00	.00	.00	4,734.00
	1-1200-223-00-124-064-0-000 R&B PCT.4-DEF REV-1/3 RNCH LOSPAPALOTE#2	21,985.00	.00	.00	21,985.00
	1-1200-223-00-124-065-0-000 R&B PCT.4-DEF REV-1/3 ALAMO ROAD	113,322.00	.00	-113,322.00	.00
	1-1200-223-00-124-066-0-000 R&B PCT.4-DEF REV-1/3 PUEBLO D PLMS PH12	.00	.00	.00	.00
	1-1200-223-00-124-067-0-000 R&B PCT.4-DEFERRED REVENUE-TAXES	.00	.00	-13.48	-13.48
	Total Liabilities	2,187,525.39	6,608.99	-1,683,784.61	503,740.78
	1-1200-246-00-000-000-0-000 RESERVED F/B-PREPAID ITEMS	1,058.80	.00	.00	1,058.80
	1-1200-250-10-000-000-0-000 RESERVED F/B-ROAD DISTRICT 5	48,166.03	.00	1,009.03	49,175.06
	1-1200-250-10-000-001-0-000 RESERVED F/B-ROAD DISTRICT 14	372.39	.00	.00	372.39
	1-1200-250-10-000-002-0-000 RESERVED F/B-ROAD DISTRICT 15	126.18	.00	41.28	167.46
	1-1200-250-10-000-003-0-000 RESERVED F/B-ROAD DISTRICT 2	246.04	.00	.00	246.04
	1-1200-250-30-000-000-0-000 RESERVED F/B-TXDOT PROJECTS	414,612.14	.00	-414,612.14	.00
	1-1200-270-00-000-000-0-000 R&B CO WIDE-BUDGETED FUND BALANCE	.00	.00	-7,420,293.81	-7,420,293.81
	1-1200-253-00-000-000-0-000 R&B CO WIDE-FUND BALANCE	7,531,988.24	.00	828,266.88	8,360,255.12
	Total Equity	7,996,569.82	.00	-7,005,588.76	990,981.06

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1200	ROAD AND BRIDGE				
	1-1200-275-00-000-000-0-000 R&B CO WIDE-ESTIMATED REVENUES	.00	-184,894.47	-18,617,149.61	-18,617,149.61
	1-1200-276-00-000-000-0-000 R&B CO WIDE-REVENUES	.00	367,076.86	11,601,710.37	11,601,710.37
	1-1200-271-00-000-000-0-000 R&B CO WIDE-APPROPRIATIONS	.00	184,894.47	26,037,443.42	26,037,443.42
	1-1200-272-00-000-000-0-000 R&B CO WIDE-EXPENDITURES	.00	-1,567,746.40	-10,554,417.69	-10,554,417.69
	1-1200-273-00-000-000-0-000 R&B CO WIDE-ENCUMBRANCE CONTROL	.00	221,529.82	-2,233,234.27	-2,233,234.27
	1-1200-274-00-000-000-0-000 R&B CO WIDE-RESERVED FOR ENCUMBRANCES	.00	-221,529.82	2,233,234.27	2,233,234.27
	Total Controls	.00	-1,200,669.54	8,467,586.49	8,467,586.49
	Total Equity and Control	7,996,569.82	-1,200,669.54	1,461,997.73	9,458,567.55
	Total Liabilities and Equity	10,184,095.21	-1,194,060.55	-221,786.88	9,962,308.33
	*Fund is in Balance	.00			